

EXHIBIT D

Details of Expenses

Lehman Brothers Holding Inc.**1st Interim Application****Lazard Frères & Co. LLC****September 15, 2008 - January 31, 2009****Fee Calculation**

<u>Item</u>	<u>Amount Incurred</u>
Monthly Fees: October 1, 2008 - October 31, 2008	\$400,000.00
Monthly Fees: November 1, 2008 - November 30, 2008	400,000.00
Monthly Fees: December 1, 2008 - December 31, 2008	400,000.00
Monthly Fees: January 1, 2009 - January 31, 2009.	400,000.00
Barclays Sale Fee	5,000,000.00
TOTAL	<u><u>\$6,600,000.00</u></u>

Summary of Out-of-Pocket Expenses⁽¹⁾

<u>Item</u>	<u>Amount Incurred</u>
Car Services and Taxis	\$8,976.52
Consulting-Non-IT	5,400.00
Courier/Shipping	403.36
Electronic Information Service	180.18
Employee Meals	7,841.33
Meals-Meetings/Travel	342.04
Photocopying Costs	4,129.87
Telephone/Telex/Fax-Usage	463.99
Temporary Wages	1,391.74
Travel	4,338.92
TOTAL	<u><u>\$33,467.95</u></u>

⁽¹⁾ *Additional expense detail will be furnished upon request.*

**Lehman Brothers Holding Inc.
1st Interim Application
Lazard Frères & Co. LLC**

September 15, 2008 - January 31, 2009

Summary of Out-of-Pocket Expenses ⁽¹⁾

Item	September -November	December	January	TOTAL
Car Services and Taxis	2,333.28	2,706.60	3,936.64	\$8,976.52
Consulting-Non-IT	4,620.00	780.00	0.00	5,400.00
Courier/Shipping	0.00	268.36	135.00	403.36
Electronic Information Service	27.28	152.90	0.00	180.18
Employee Meals	995.78	4,412.08	2,433.47	7,841.33
Meals-Meetings/Travel	322.35	0.00	19.69	342.04
Photocopying Costs	73.65	858.67	3,197.55	4,129.87
Telephone/Telex/Fax-Usage	273.06	90.75	100.18	463.99
Temporary Wages	1,175.59	216.15	0.00	1,391.74
Travel	2,171.08	0.00	2,167.84	4,338.92
TOTAL	11,992.07	9,485.51	11,990.37	\$33,467.95

⁽¹⁾ *Additional expense detail will be furnished upon request.*

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Exhibit D

DEAL OPEN ITEMS BY CATEGORY

LAZARD

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	10/23/2008	Andemariam-NYC TAXI MED 5B85 QIOZONE PARK 09/13/2008	9.40
	11/26/2008	Blumberg-O 11/19/2008 00:10 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/12/2008	Breeden-Lazard/home - early morning 10/21/2008	7.40
	11/12/2008	Breeden-Lazard/home - late night 10/21/2008	9.00
	11/12/2008	Breeden-Lazard/home 10/17/2008	7.92
	11/12/2008	Breeden-Lazard/home 10/24/2008	9.40
	11/24/2008	Descoteaux-from meeting to office 10/21/2008	7.00
	11/24/2008	Descoteaux-from meeting to office 11/04/2008	6.00
	11/24/2008	Descoteaux-to meeting from office 10/03/2008	8.00
	11/24/2008	Descoteaux-to meeting from office 11/03/2008	10.00
	10/30/2008	Dharia-O 10/20/2008 22:23 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/11/2008	Flagg-NYC TAXI MED 3P37 09 BRONX NY 10/04/2008	17.16
	10/24/2008	Flagg-O 10/13/2008 23:20 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	10/24/2008	Flagg-O 10/14/2008 22:17 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	10/24/2008	Flagg-O 10/16/2008 23:00 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	10/30/2008	Flagg-O 10/20/2008 21:00 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/7/2008	Flagg-O 10/29/2008 21:45 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/7/2008	Flagg-O 10/30/2008 21:00 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/14/2008	Flagg-O 11/03/2008 23:16 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/14/2008	Flagg-O 11/07/2008 21:00 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	11.76
	11/11/2008	Flagg-Taxi - Office to Home 10/17/2008	15.00
	11/11/2008	Flagg-Taxi - Office to Home 10/22/2008	21.00
	11/11/2008	Flagg-Taxi - Weekend 10/04/2008	11.40
	11/11/2008	Flagg-WAHEED BROKERAGE INC BROOKLYN 10/08/2008	33.66
	11/25/2008	Holmes-D 10/21/2008 01:09 250 W 103 S / Origin: 49 W 49 ST M Dest: 250 W 103 ST 10025 M / DIAL CAR INC	59.16
	10/30/2008	Jiang-O 10/20/2008 23:10 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	10/30/2008	Jiang-O 10/21/2008 22:50 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	10/30/2008	Jiang-O 10/22/2008 23:15 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	10/30/2008	Jiang-O 10/23/2008 22:00 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	11/7/2008	Jiang-O 10/29/2008 23:58 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	11/7/2008	Jiang-O 10/30/2008 23:15 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16

DEAL OPEN ITEMS BY CATEGORY

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ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Car Services and Taxis			
	11/14/2008	Jiang-O 11/06/2008 22:58 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	58.14
	11/14/2008	Jiang-O 11/07/2008 21:39 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	11/20/2008	Jiang-O 11/10/2008 22:30 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	58.14
	11/20/2008	Jiang-O 11/11/2008 21:00 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	58.14
	11/26/2008	LaPuma-CITY BEST MANAGEMENT NEW YORK 11/05/2008	12.80
	11/25/2008	Ogasawara-D 09/18/2008 00:00 M / Origin: 49 W 49 ST M Dest: M / DIAL CAR INC	46.92
	11/25/2008	Ogasawara-D 09/19/2008 15:22 1 BOWLING G / Origin: 50 W 50 ST M Dest: 1 BOWLING GREEN 10004 M / DIAL CA	44.88
	10/8/2008	Ogasawara-NYC TAXI MED 1V89 09 BROOKLYN 09/07/2008	5.12
	10/1/2008	Ogasawara-taxi home to office (wknd) 09/13/2008	5.00
	10/8/2008	Ogasawara-THE BRIDGE GROUP OF LONG ISLAN 09/12/2008	9.20
	9/23/2008	Parr-ELITE LIMOSINE PLUS LIC NY 08/19/2008	289.43
	11/7/2008	Proskurniak-O 10/29/2008 21:45 LI / Origin: 30 ROCK Dest: LI / MEZ SERVICE LLC	117.30
	11/24/2008	Ridings-Cab-downtown court to NJ home 10/16/2008	200.00
	9/26/2008	Ridings-NYC Bankruptcy Court to Home 09/20/2008	200.00
	10/31/2008	Rifkin-MIZANUR TARAFDAR MIZ WOODHAVEN 10/10/2008	12.00
	11/25/2008	Russo-D 10/28/2008 00:22 HOUSTON ST / Origin: 49 W 49 ST M Dest: HOUSTON ST M / DIAL CAR INC	30.60
	11/7/2008	Russo-O 10/29/2008 23:40 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/20/2008	Russo-O 11/10/2008 23:15 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/20/2008	Russo-O 11/12/2008 00:10 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	11/26/2008	Russo-O 11/17/2008 22:30 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
	10/22/2008	Shribman-Late night office to home 10/07/2008	9.80
	10/22/2008	Shribman-Late night office to home 10/09/2008	9.40
	10/22/2008	Shribman-Late night office to home 10/11/2008	7.00
	10/22/2008	Shribman-Late night office to home 10/9 10/10/2008	9.00
	10/22/2008	Shribman-Weekend home to office (2nd) 10/12/2008	8.60
	10/22/2008	Shribman-Weekend home to office 10/11/2008	8.10
	10/22/2008	Shribman-Weekend home to office 10/12/2008	2.87
	10/22/2008	Shribman-Weekend office to home (2nd) 10/13/2008	7.44
	10/22/2008	Shribman-Weekend office to home 10/12/2008	11.30
	11/24/2008	Whiting-Lazard/home - weekend 11/02/2008	4.90
	10/17/2008	Wu-O 10/07/2008 23:00 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	37.74
Subtotal:			2,333.28

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Consulting - Non-IT			
	9/22/2008	7/25-7/28-TRACK STOCK & SECURE / ERNST & YOUNG LLP	2,125.00
	9/22/2008	7/24 & 28-TAKE PUB BNK PRIVATE / ERNST & YOUNG LLP	1,325.00
	9/22/2008	7/18-TRANS LOANS TO NEWCO / ERNST & YOUNG LLP	1,170.00
		Subtotal:	4,620.00
	11/25/2008	OCT 08-LEXIS NEXIS USAGE / LEXIS-NEXIS	27.28
		Subtotal:	27.28
Electronic Information Service			
	10/27/2008	Breeden-M 17-OCT-2008 Wild Edibles / SEAMLESSWEB PROFESSIONAL	25.62
	10/27/2008	Bruhmler-M 10-OCT-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.32
	11/11/2008	Flagg-MIYAGI NEW YORK NY 10/03/2008	24.06
	11/11/2008	Flagg-MIYAGI NEW YORK NY 10/06/2008	24.05
	10/27/2008	Jiang-M 15-OCT-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.15
	10/27/2008	Jiang-M 16-OCT-2008 Wild Edibles / SEAMLESSWEB PROFESSIONAL	25.95
	10/27/2008	Jiang-M 17-OCT-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.89
	10/27/2008	Jiang-M 18-OCT-2008 Junior's Restau / SEAMLESSWEB PROFESSIONAL	26.17
	10/27/2008	Jiang-M 18-OCT-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	15.17
	10/27/2008	Jiang-M 19-OCT-2008 goodburger (45th / SEAMLESSWEB PROFESSIONAL	26.24
	11/26/2008	LaPuma-BANGKOK GRAND PALACE NEW YORK 11/05/2008	23.75
	11/26/2008	LaPuma-THE PUMP 3000008068 NEW YORK 11/04/2008	25.00
	9/25/2008	Ogasawara-M 18-SEP-2008 Montparnasse / SEAMLESSWEB PROFESSIONAL	26.43
	10/27/2008	Ryan-M 14-OCT-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	26.10
	10/27/2008	Shribman-M 08-OCT-2008 Hakata Grill / SEAMLESSWEB PROFESSIONAL	25.70
	10/27/2008	Shribman-M 09-OCT-2008 Bagel & Bean / SEAMLESSWEB PROFESSIONAL	25.79
	10/27/2008	Shribman-M 12-OCT-2008 Scarlatti Restau / SEAMLESSWEB PROFESSIONAL	25.69
	10/27/2008	Shribman-M 13-OCT-2008 Bocca / SEAMLESSWEB PROFESSIONAL	25.61
	10/27/2008	Shribman-M 16-OCT-2008 Tony's Di Napoli / SEAMLESSWEB PROFESSIONAL	25.80
	10/27/2008	Shribman-M 17-OCT-2008 Hakata Grill / SEAMLESSWEB PROFESSIONAL	26.05
	11/26/2008	Whiting-Dinner/Afghan/NY - 1p 10/24/2008	16.50
	11/26/2008	Whiting-Dinner/Afghan/NY - 1p 11/03/2008	17.00
	10/27/2008	Whiting-Dinner/Afghan/NYC - (1p) 10/08/2008	17.00
	11/26/2008	Whiting-Dinner/Afghan/NYC - 1p 10/14/2008	13.30
	11/26/2008	Whiting-Dinner/City Market/NYC - 1p 10/15/2008	8.62

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DEAL OPEN ITEMS BY CATEGORY

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ALL EXPENSES

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals	11/26/2008	Whiting-Dinner/Dean&DeLuca/NY - 1p 10/20/2008	18.73
	10/27/2008	Whiting-Dinner/Lenny's/ NY/weekend -1p 10/05/2008	13.68
	10/27/2008	Whiting-Dinner/Water Street Gourmet 1p 09/19/2008	19.94
	10/27/2008	Whiting-Lunch/Dean & DeLuca/NYC (1p) 09/21/2008	15.00
	11/26/2008	Whiting-Lunch/Lenny's/NY/weekend 1p 10/26/2008	12.60
	11/26/2008	Whiting-Lunch/Witchcraft/NY/weekend 1p 10/18/2008	14.85
	10/27/2008	Whiting-M 01-OCT-2008 Baluchi's (West) / SEAMLESSWEB PROFESSIONAL	26.15
	10/27/2008	Whiting-M 06-OCT-2008 Tang Pavilion / SEAMLESSWEB PROFESSIONAL	25.90
	10/27/2008	Whiting-M 07-OCT-2008 Pump Energy Food / SEAMLESSWEB PROFESSIONAL	26.25
	10/27/2008	Whiting-M 09-OCT-2008 Blake & Todd / SEAMLESSWEB PROFESSIONAL	24.78
	10/27/2008	Whiting-M 10-OCT-2008 Fresh Basil's / SEAMLESSWEB PROFESSIONAL	26.19
	10/27/2008	Whiting-M 12-OCT-2008 Atomic Wings (2n) / SEAMLESSWEB PROFESSIONAL	26.28
	10/27/2008	Whiting-M 13-OCT-2008 Wondee Siam II / SEAMLESSWEB PROFESSIONAL	25.86
	10/27/2008	Whiting-M 16-OCT-2008 Hawaiian Island / SEAMLESSWEB PROFESSIONAL	25.64
	10/27/2008	Whiting-M 17-OCT-2008 Lenny's (48th St) / SEAMLESSWEB PROFESSIONAL	19.45
	9/25/2008	Whiting-M 18-SEP-2008 Blake & Todd / SEAMLESSWEB PROFESSIONAL	25.89
	10/27/2008	Whiting-M 26-SEP-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.80
	10/27/2008	Whiting-M 30-SEP-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.16
Meals-Subsistence	9/29/2008	Wu-LENNYS 8000001851610 NEW YORK 09/11/2008	22.84
		Subtotal:	995.78
Photocopying Costs	10/23/2008	Amdemariam-BLAKE & TODD BLAKE & NEW YORK (lunch-10p) 09/13/2008	310.67
	11/24/2008	Whiting-Lunch at Lehman office 10/29/2008	11.68
Telephone/Telex/Fax-Usage/Re		Subtotal:	322.35
	11/12/2008	CPY CNTR JOBS DONE IN 10/08 /NON VENDOR (AP JOURNALS)	73.65
		Subtotal:	73.65
	11/21/2008	Hanson-OCT 2008-CONF CALL CHGS / INTERCALL	156.66
	11/21/2008	Hanson-OCT 2008-CONF CALL CHGS / INTERCALL	116.40
		Subtotal:	273.06

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC03766 - Lehman Brothers

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Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Temporary Wages			
	11/4/2008	Breeden-Word processing job charges / CUSTOM STAFFING	15.83
	11/4/2008	Breeden-Word processing job charges / CUSTOM STAFFING	15.64
	11/4/2008	Breeden-Word processing job charges / CUSTOM STAFFING	8.93
	11/4/2008	Breeden-Word processing job charges / CUSTOM STAFFING	5.68
	11/4/2008	Breeden-Word processing job charges / TIGER INFORMATION SYSTEMS	37.72
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	233.81
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	52.43
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	46.48
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	45.15
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	39.03
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	37.37
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	24.19
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	17.48
	11/4/2008	Jiang-Word processing job charges / CUSTOM STAFFING	7.49
	11/4/2008	Jiang-Word processing job charges / HEADWAY CORPORATE RESOURCES CORP.	20.36
	11/4/2008	Jiang-Word processing job charges / HR STAFFING, INC.	72.05
	11/4/2008	Jiang-Word processing job charges / TIGER INFORMATION SYSTEMS	44.04
	11/4/2008	Jiang-Word processing job charges / TIGER INFORMATION SYSTEMS	29.52
	11/4/2008	Jiang-Word processing job charges / TIGER INFORMATION SYSTEMS	28.56
	11/4/2008	Russo-Word processing job charges / CUSTOM STAFFING	123.30
	11/4/2008	Russo-Word processing job charges / CUSTOM STAFFING	52.47
	11/4/2008	Russo-Word processing job charges / CUSTOM STAFFING	40.95
	11/4/2008	Shribman-Word processing job charges / CUSTOM STAFFING	74.52
	11/4/2008	Shribman-Word processing job charges / CUSTOM STAFFING	57.63
	11/4/2008	Shribman-Word processing job charges / CUSTOM STAFFING	17.54
	11/4/2008	Shribman-Word processing job charges / CUSTOM STAFFING	11.44
	11/4/2008	Shribman-Word processing job charges / HR STAFFING, INC.	15.98
		Subtotal:	1,175.59
Travel	11/26/2008	Grow-AIR CANADA - Round trip New York / Toronto re: SkyPower Mig. 11/12/2008	2,167.08
	10/30/2008	Jiang-MTA MVM*71ST - CONTI 212-METRO 10/11/2008	2.00

DEAL OPEN ITEMS BY CATEGORY

L A Z A R D

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	10/30/2008	Jiang-MTA MVM*71ST - CONTI 212-METRO 10/12/2008	2.00
		Subtotal:	2,171.08
		CLOSING BALANCE as of 11/30/2008	11,992.07

LAZARD

DEAL OPEN ITEMS BY CATEGORY

Exp Detail_Dec

ALL EXPENSES

NYC03766 - Lehman Brothers

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00

Car Services and Taxis

12/24/2008	Bandelli-O 12/17/2008 23:00 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
12/24/2008	Bandelli-O 12/18/2008 21:30 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
12/5/2008	Blumberg-O 11/24/2008 23:10 M / Origin: 30 ROCK Dest: M / MEZ SERVICE LLC	33.66
12/24/2008	Blumberg-O 12/09/2008 21:30 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	64.01
12/3/2008	Campbell/DeGrave-RUDY'S CAR SVC-249 East 48th Street - 187 Danbury Road10/14/2008	192.51
12/3/2008	Campbell/DeGrave-RUDY'S CAR SVC-187 Danbury Road - 249 East 48th Street10/14/2008	192.51
12/24/2008	Dana-O 12/17/2008 23:19 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
12/23/2008	Descoteaux-back to meeting from office 11/24/2008	5.30
12/23/2008	Descoteaux-from meeting to office 11/24/2008	9.70
12/23/2008	Descoteaux-from meeting to office 12/01/2008	9.30
12/23/2008	Descoteaux-from office to meeting 12/02/2008	6.90
12/23/2008	Descoteaux-from stamford train to meeting 11/14/2008	9.00
12/23/2008	Descoteaux-to meeting from office 10/14/2008	6.90
12/23/2008	Descoteaux-to meeting from office 10/26/2008	10.90
12/23/2008	Descoteaux-to meeting from office 11/23/2008	5.30
12/23/2008	Descoteaux-to meeting from office 11/24/2008	6.70
12/23/2008	Descoteaux-to meeting from office 11/26/2008	5.30
12/23/2008	Descoteaux-to meeting from office 12/01/2008	9.90
12/23/2008	Descoteaux-to office from meeting 12/01/2008	5.30
12/12/2008	Flagg- Taxi - Meeting / 30 11/11/2008	13.00
12/12/2008	Flagg-NYC TAXI-Lazard / Home 11/01/2008	18.60
12/24/2008	Flagg-O 12/16/2008 21:15 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
12/12/2008	Flagg-S&R MEDALLION-Meeting / 30 Rock 10/15/2008	11.90
12/12/2008	Flagg-S&R MEDALLION-Meeting / 30 Rock 11/06/2008	10.40
12/10/2008	Grow-11/12 LGA-TORONTO / CAREY INTERNATIONAL	119.31
12/10/2008	Grow-11/13 TORONTO-LGA / CAREY INTERNATIONAL	208.17
12/5/2008	Holmes-R 10/23/2008 00:14 Origin: 49 W 49TH ST Dest: 650 W 204TH ST / ROYAL DISPATCH	38.76
12/18/2008	Jiang-MTA MVM*47-50 ST ROC 212-METRO 10/18/2008	2.00
12/18/2008	Jiang-MTA MVM*71ST - CONTI 212-METRO 10/18/2008	2.00
12/18/2008	Jiang-MTA MVM*71ST - CONTI 212-METRO 10/25/2008	2.00
12/18/2008	Jiang-MTA MVM*71ST - CONTI 212-METRO 10/26/2008	2.00
12/18/2008	Jiang-MTA MVM*71ST - CONTI 212-METRO 11/02/2008	2.00

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Car Services and Taxis	12/18/2008	Jiang-MTA MVM*71ST - CONTI 212-METRO 11/09/2008	2.00
	12/18/2008	Jiang-MTA MVM*GRAND AVE - 212-METROC 11/01/2008	2.00
	12/11/2008	Jiang-O 12/01/2008 21:21 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	12/11/2008	Jiang-O 12/02/2008 22:00 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	59.16
	12/11/2008	Jiang-O 12/03/2008 21:00 QU / Origin: 30 ROCK Dest: QU / MEZ SERVICE LLC	58.14
	12/24/2008	Jiang-O 12/09/2008 22:18 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	12/24/2008	Jiang-O 12/10/2008 00:10 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	58.14
	12/24/2008	Jiang-O 12/15/2008 23:10 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	12/24/2008	Jiang-O 12/16/2008 23:30 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	12/31/2008	Jiang-O 12/22/2008 23:00 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	58.14
	12/31/2008	Jiang-O 12/23/2008 20:00 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	12/19/2008	LaPuma-Late Night Taxi Office to Home 10/30/2008	10.05
	12/19/2008	LaPuma-Late Night Taxi Office to Home 11/05/2008	10.04
	12/19/2008	LaPuma-Weekend Taxi Office to Home 10/26/2008	9.07
	12/19/2008	LaPuma-Weekend Taxi Office to Home 11/02/2008	12.08
	12/19/2008	LaPuma-Weekend Taxi Office to Home 11/15/2008	17.05
	12/26/2008	Martin-lazard/home 11/19/2008	8.10
	12/26/2008	Martin-lazard/home 12/08/2008	7.45
	12/8/2008	Riffin-NYC TAXI- Late night home from office 10/21/2008	12.00
	12/24/2008	Russo-O 12/09/2008 22:15 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	12/24/2008	Russo-O 12/10/2008 00:10 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	12/24/2008	Russo-O 12/15/2008 23:15 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	12/24/2008	Russo-O 12/16/2008 23:38 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	12/31/2008	Russo-O 12/22/2008 23:45 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	12/5/2008	Russo-R 10/25/2008 00:33 Origin: 49 W 49TH ST Dest: HOUSTON ST / ROYAL DISPATCH SERVICES	28.56
	12/5/2008	Russo-R 10/26/2008 23:37 Origin: 49 W 49TH ST Dest: HOUSTON ST / ROYAL DISPATCH SERVICES	28.56
	12/5/2008	Russo-R 10/29/2008 01:11 Origin: 49 W 49TH ST Dest: Houston & Orchard/ROYAL DISPATCH SERVICES	28.56
	12/5/2008	Russo-R 10/31/2008 00:47 Origin: 49 W 49TH ST Dest: HOUSTON AND ORCHARD/ROYAL DISPATCH	28.56
	12/31/2008	Russo-R 11/03/2008 07:33 Origin: 49 W 49TH ST Dest: HOUSTON ST / ROYAL DISPATCH	28.56
	12/31/2008	Russo-R 11/04/2008 01:25 Origin: 49 W 49TH ST Dest: HOUSTON ST / ROYAL DISPATCH	28.56
	12/31/2008	Russo-R 11/05/2008 02:32 Origin: 49 W 49TH ST Dest: 10 ORCHARD ST / ROYAL DISPATCH	28.56
	12/31/2008	Russo-R 11/06/2008 00:58 Origin: 49 W 49TH ST Dest: HOUSTON & ORCHARD / ROYAL DISPATCH.	28.56
	12/31/2008	Russo-R 11/07/2008 23:17 Origin: 50 W 50TH ST Dest: HOUSTON ST / ROYAL DISPATCH	28.56
	12/31/2008	Russo-R 11/08/2008 21:00 Origin: 50 W 50TH ST Dest: M1 / ROYAL DISPATCH SERVICES, INC.	28.56
	12/31/2008	Russo-R 11/09/2008 19:44 Origin: 50 W 50TH ST Dest: HOUSTON ST / ROYAL DISPATCH SERVICES	28.56

LAZARD

DEAL OPEN ITEMS BY CATEGORY

Exp Detail_Dec

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Car Services and Taxis	12/31/2008	Russo-R 11/14/2008 00:58 Origin: 49 W 49TH ST Dest: 199 ORCHARD STREET / ROYAL DISPATCH.	38.76
	12/31/2008	Russo-R 11/25/2008 01:25 Origin: 49 W 49TH ST Dest: HOUSTON AND ORCHARD / ROYAL DISPATCH	26.52
	12/31/2008	Russo-R 11/27/2008 21:03 Origin: 13 E SHORE DR PRINCETON,NJ Dest: 50 W 50 ST / ROYAL DISPATCH	176.51
	12/2/2008	Shribman-Late night office to home 10/27/2008	9.00
	12/2/2008	Shribman-Late night office to home 10/29/2008	10.60
	12/2/2008	Shribman-Late night office to home 10/31/2008	9.80
	12/2/2008	Shribman-Late night office to home 11/04/2008	15.60
	12/2/2008	Shribman-Late night office to home 11/06/2008	9.00
	12/29/2008	Shribman-Late night office to home 12/02/2008	10.60
	12/29/2008	Shribman-Late night office to home 12/05/2008	9.00
	12/29/2008	Shribman-Late night office to home 12/2 12/03/2008	8.60
	12/2/2008	Shribman-Latenight office to home 10/14 10/15/2008	8.60
	12/2/2008	Shribman-Latenight office to home 10/16 10/17/2008	8.20
	12/29/2008	Shribman-Latenight office to home 11/24 11/25/2008	9.40
	12/2/2008	Shribman-NY-Client Meeting to Office 11/05/2008	10.30
	12/2/2008	Shribman-NY-Court to Office 10/16/2008	24.12
	12/29/2008	Shribman-NY-Lazard to Client Mtg 11/13/2008	26.52
	12/2/2008	Shribman-NY-Office to Client Meeting 11/05/2008	7.30
	12/2/2008	Shribman-Return to Office After 9pm 11/05/2008	11.80
	12/29/2008	Shribman-Weekend office to home 11/24/2008	8.60
Consulting - Non-IT	12/31/2008	Stern-R 11/08/2008 18:39 55 W 26TH S / Origin: 49 WEST 49TH STREET Dest: 55 W 26TH ST / ROYAL DISPATCH	28.41
		Subtotal:	2,706.60
Couriers / Shipping	12/11/2008	07/30/08 TRACKING STOCK ACCTNG / ERNST & YOUNG LLP	780.00
		Subtotal:	780.00
	12/8/2008	MESSENGER SERVICE / N.Y. MINUTE MESSENGER	33.75
	12/30/2008	DELIVERY/MESSENGER / N.Y. MINUTE MESSENGER	225.00
	12/30/2008	SDS BILLING/INV#169947 / SDS GLOBAL LOGISTICS, INC	9.61
Electronic Information Service		Subtotal:	268.36
	12/17/2008	FACTIVA OCT 08 CHARGEBACK / LAZARD FRERES PARIS	51.57
	12/17/2008	FACTIVA OCT 08 CHARGEBACK / LAZARD FRERES PARIS	50.41
	12/26/2008	FACTIVA NOV 08 CHARGEBACK / LAZARD FRERES PARIS	50.92
		Subtotal:	152.90

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals			
	12/24/2008	Arpe-M 03-NOV-2008 Mariachi's / SEAMLESSWEB PROFESSIONAL	26.02
	12/24/2008	Bandelli-M 14-DEC-2008 Amish Market Wes / SEAMLESSWEB PROFESSIONAL	24.94
	12/24/2008	Bandelli-M 16-NOV-2008 Amish Market Wes / SEAMLESSWEB PROFESSIONAL	25.91
	12/24/2008	Bandelli-M 16-NOV-2008 Crepe Mania / SEAMLESSWEB PROFESSIONAL	15.54
	12/24/2008	Blumberg-M 01-DEC-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.51
	12/24/2008	Blumberg-M 02-DEC-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	24.30
	12/24/2008	Blumberg-M 04-DEC-2008 Pump Energy Food / SEAMLESSWEB PROFESSIONAL	21.00
	12/24/2008	Blumberg-M 05-DEC-2008 Josie's / SEAMLESSWEB PROFESSIONAL	24.20
	12/24/2008	Blumberg-M 08-DEC-2008 Josie's / SEAMLESSWEB PROFESSIONAL	25.06
	12/24/2008	Blumberg-M 09-DEC-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.33
	12/24/2008	Blumberg-M 10-DEC-2008 Sushi of Gari (4 / SEAMLESSWEB PROFESSIONAL	26.35
	12/24/2008	Blumberg-M 11-DEC-2008 Pump Energy Food / SEAMLESSWEB PROFESSIONAL	24.18
	12/24/2008	Blumberg-M 14-DEC-2008 Sushi of Gari (4 / SEAMLESSWEB PROFESSIONAL	25.62
	12/24/2008	Blumberg-M 25-NOV-2008 Montebello Resta / SEAMLESSWEB PROFESSIONAL	26.26
	12/24/2008	Blumberg-M 26-NOV-2008 Sushi of Gari (4 / SEAMLESSWEB PROFESSIONAL	21.00
	12/24/2008	Blumberg-M 30-NOV-2008 Josie's / SEAMLESSWEB PROFESSIONAL	21.55
	12/24/2008	Breeden-M 01-DEC-2008 Mangia (48th St. / SEAMLESSWEB PROFESSIONAL	24.87
	12/24/2008	Breeden-M 04-NOV-2008 Mangia (48th St. / SEAMLESSWEB PROFESSIONAL	21.46
	12/24/2008	Breeden-M 05-DEC-2008 Mangia e Bevi / SEAMLESSWEB PROFESSIONAL	25.84
	12/24/2008	Breeden-M 08-DEC-2008 Mangia (48th St. / SEAMLESSWEB PROFESSIONAL	24.86
	12/24/2008	Breeden-M 09-DEC-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.61
	12/24/2008	Breeden-M 09-NOV-2008 Serafina at the / SEAMLESSWEB PROFESSIONAL	15.75
	12/24/2008	Breeden-M 20-OCT-2008 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	21.56
	12/24/2008	Breeden-M 21-NOV-2008 Aja Asian Bistro / SEAMLESSWEB PROFESSIONAL	24.86
	12/24/2008	Breeden-M 21-OCT-2008 Kiku Japanese Re / SEAMLESSWEB PROFESSIONAL	25.62
	12/24/2008	Breeden-M 22-OCT-2008 Mr. K's / SEAMLESSWEB PROFESSIONAL	25.89
	12/24/2008	Breeden-M 24-OCT-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	22.52
	12/24/2008	Breeden-M 26-OCT-2008 Printon 56 (56th / SEAMLESSWEB PROFESSIONAL	12.12
	12/24/2008	Breeden-M 27-OCT-2008 Mangia e Bevi / SEAMLESSWEB PROFESSIONAL	23.68
	12/24/2008	Breeden-M 28-OCT-2008 Hakata Grill / SEAMLESSWEB PROFESSIONAL	26.30
	12/24/2008	Breeden-M 29-OCT-2008 Montebello Resta / SEAMLESSWEB PROFESSIONAL	24.57
	12/24/2008	Breeden-M 30-OCT-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.89
	12/24/2008	Breeden-M 31-OCT-2008 Mama Mexico (49t / SEAMLESSWEB PROFESSIONAL	24.86
	12/24/2008	Descoteaux-M 02-DEC-2008 Pasta Lovers Tra / SEAMLESSWEB PROFESSIONAL	26.25

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DEAL OPEN ITEMS BY CATEGORY

LAZARD

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals			
	12/24/2008	Flagg-M 06-NOV-2008 Montparnasse / SEAMLESSWEB PROFESSIONAL	26.08
	12/24/2008	Flagg-M 10-DEC-2008 Shinbashi / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Flagg-M 11-NOV-2008 Toloache / SEAMLESSWEB PROFESSIONAL	26.18
	12/24/2008	Flagg-M 12-DEC-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	26.18
	12/24/2008	Flagg-M 15-NOV-2008 Benvenuto Caffè / SEAMLESSWEB PROFESSIONAL	5.73
	12/24/2008	Flagg-M 17-NOV-2008 Scarlatti Restau / SEAMLESSWEB PROFESSIONAL	25.80
	12/24/2008	Flagg-M 18-NOV-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	23.56
	12/24/2008	Flagg-M 19-NOV-2008 Montparnasse / SEAMLESSWEB PROFESSIONAL	25.38
	12/24/2008	Flagg-M 23-OCT-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	25.96
	12/24/2008	Flagg-M 24-NOV-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.05
	12/24/2008	Flagg-M 25-NOV-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.16
	12/24/2008	Flagg-M 25-OCT-2008 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Flagg-M 27-OCT-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.21
	12/24/2008	Flagg-M 29-OCT-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.18
	12/12/2008	Flagg-MIYAGI NEW YORK NY 10/22/2008	24.05
	12/12/2008	Flagg-MIYAGI NEW YORK NY 11/02/2008	24.05
	12/24/2008	Jiang-M 01-DEC-2008 Shinbashi / SEAMLESSWEB PROFESSIONAL	25.41
	12/24/2008	Jiang-M 01-NOV-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	15.49
	12/24/2008	Jiang-M 01-NOV-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.80
	12/24/2008	Jiang-M 02-DEC-2008 Shinbashi / SEAMLESSWEB PROFESSIONAL	25.33
	12/24/2008	Jiang-M 02-NOV-2008 Wild Ginger (51s / SEAMLESSWEB PROFESSIONAL	24.81
	12/24/2008	Jiang-M 02-NOV-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	15.70
	12/24/2008	Jiang-M 03-NOV-2008 Scarlatti Restau / SEAMLESSWEB PROFESSIONAL	26.00
	12/24/2008	Jiang-M 04-NOV-2008 Mendy's at Rock / SEAMLESSWEB PROFESSIONAL	26.17
	12/24/2008	Jiang-M 05-NOV-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	26.23
	12/24/2008	Jiang-M 06-NOV-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Jiang-M 07-NOV-2008 Trattoria Trecol / SEAMLESSWEB PROFESSIONAL	24.77
	12/24/2008	Jiang-M 09-DEC-2008 Utsav / SEAMLESSWEB PROFESSIONAL	26.00
	12/24/2008	Jiang-M 09-NOV-2008 Fusia Asian Cuis / SEAMLESSWEB PROFESSIONAL	15.18
	12/24/2008	Jiang-M 09-NOV-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.89
	12/24/2008	Jiang-M 10-DEC-2008 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	25.87
	12/24/2008	Jiang-M 10-NOV-2008 S. Dynasty / SEAMLESSWEB PROFESSIONAL	25.39
	12/24/2008	Jiang-M 11-DEC-2008 Shinbashi / SEAMLESSWEB PROFESSIONAL	25.27
	12/24/2008	Jiang-M 11-NOV-2008 Montparnasse / SEAMLESSWEB PROFESSIONAL	23.15
	12/24/2008	Jiang-M 12-DEC-2008 Ginger (55th St. / SEAMLESSWEB PROFESSIONAL	26.15

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DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals	12/24/2008	Jiang-M 12-NOV-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.09
	12/24/2008	Jiang-M 20-OCT-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	24.65
	12/24/2008	Jiang-M 21-NOV-2008 Ranch 1. City Ca / SEAMLESSWEB PROFESSIONAL	25.95
	12/24/2008	Jiang-M 21-OCT-2008 Taki Sushi / SEAMLESSWEB PROFESSIONAL	26.13
	12/24/2008	Jiang-M 22-OCT-2008 Mr. K's / SEAMLESSWEB PROFESSIONAL	25.89
	12/24/2008	Jiang-M 23-NOV-2008 Ranch 1. City Ca / SEAMLESSWEB PROFESSIONAL	15.69
	12/24/2008	Jiang-M 23-NOV-2008 Shun Lee Palace / SEAMLESSWEB PROFESSIONAL	25.59
	12/24/2008	Jiang-M 23-OCT-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.89
	12/24/2008	Jiang-M 24-NOV-2008 Toloache / SEAMLESSWEB PROFESSIONAL	26.21
	12/24/2008	Jiang-M 24-OCT-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Jiang-M 25-NOV-2008 Ollie's (42nd St / SEAMLESSWEB PROFESSIONAL	25.87
	12/24/2008	Jiang-M 25-OCT-2008 S. Dynasty / SEAMLESSWEB PROFESSIONAL	25.38
	12/24/2008	Jiang-M 26-NOV-2008 Junior's Restau / SEAMLESSWEB PROFESSIONAL	26.17
	12/24/2008	Jiang-M 26-OCT-2008 Saigon 48 / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Jiang-M 27-OCT-2008 Wild Ginger (51s / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Jiang-M 28-NOV-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	24.45
	12/24/2008	Jiang-M 28-OCT-2008 Mr. K's / SEAMLESSWEB PROFESSIONAL	24.80
	12/24/2008	Jiang-M 29-OCT-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.23
	12/19/2008	LaPuma-Late Night Dinner in Office 10/29/2008	25.00
	12/19/2008	LaPuma-Late Night Dinner in Office 11/06/2008	17.50
	12/24/2008	LaPuma-M 11-NOV-2008 Marrakesh / SEAMLESSWEB PROFESSIONAL	24.92
	12/24/2008	LaPuma-M 17-NOV-2008 Fusia (2nd Ave) / SEAMLESSWEB PROFESSIONAL	23.90
	12/24/2008	LaPuma-M 18-NOV-2008 Energy Kitchen (/ SEAMLESSWEB PROFESSIONAL	25.85
	12/24/2008	LaPuma-M 19-NOV-2008 Amma / SEAMLESSWEB PROFESSIONAL	26.30
	12/24/2008	LaPuma-M 24-NOV-2008 Fusia (2nd Ave) / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	LaPuma-M 27-OCT-2008 Energy Kitchen (/ SEAMLESSWEB PROFESSIONAL	26.28
	12/24/2008	M 01-DEC-2008 Bocca / SEAMLESSWEB PROFESSIONAL	24.23
	12/24/2008	M 02-DEC-2008 Hawaiian Island / SEAMLESSWEB PROFESSIONAL	21.39
	12/24/2008	M 08-DEC-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	24.55
	12/24/2008	M 10-DEC-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	22.02
	12/24/2008	M 11-DEC-2008 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	24.87
	12/24/2008	M 21-NOV-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	21.45
	12/24/2008	M 23-NOV-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	14.93
	12/24/2008	M 24-NOV-2008 Bocca / SEAMLESSWEB PROFESSIONAL	20.52
	12/26/2008	Martin-Dinner/Delta Grill/NY - 1p 11/22/2008	13.85

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals			
	12/24/2008	Rifkin-M 24-NOV-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.05
	12/24/2008	Russo-M 01-DEC-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	25.83
	12/24/2008	Russo-M 01-NOV-2008 AJ Maxwell's / SEAMLESSWEB PROFESSIONAL	24.85
	12/24/2008	Russo-M 01-NOV-2008 Bagel & Bean / SEAMLESSWEB PROFESSIONAL	15.37
	12/24/2008	Russo-M 02-DEC-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.24
	12/24/2008	Russo-M 02-NOV-2008 Brasserie 52 / SEAMLESSWEB PROFESSIONAL	24.72
	12/24/2008	Russo-M 03-NOV-2008 Asian Dragon / SEAMLESSWEB PROFESSIONAL	26.08
	12/24/2008	Russo-M 04-DEC-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	26.18
	12/24/2008	Russo-M 04-NOV-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.17
	12/24/2008	Russo-M 05-DEC-2008 Toloache / SEAMLESSWEB PROFESSIONAL	25.53
	12/24/2008	Russo-M 05-NOV-2008 Blockheads Burri / SEAMLESSWEB PROFESSIONAL	25.91
	12/24/2008	Russo-M 06-DEC-2008 Ferro's / SEAMLESSWEB PROFESSIONAL	26.12
	12/24/2008	Russo-M 06-NOV-2008 Qdoba Mexican Gr / SEAMLESSWEB PROFESSIONAL	26.04
	12/24/2008	Russo-M 07-DEC-2008 Ferro's / SEAMLESSWEB PROFESSIONAL	24.86
	12/24/2008	Russo-M 07-NOV-2008 Bocca / SEAMLESSWEB PROFESSIONAL	25.89
	12/24/2008	Russo-M 08-DEC-2008 SuperMac / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Russo-M 09-DEC-2008 Urban Lobster / SEAMLESSWEB PROFESSIONAL	25.94
	12/24/2008	Russo-M 09-NOV-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	15.74
	12/24/2008	Russo-M 09-NOV-2008 El Nido's Italia / SEAMLESSWEB PROFESSIONAL	26.22
	12/24/2008	Russo-M 10-DEC-2008 Shinbashi / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Russo-M 10-NOV-2008 Cafe Metro (Lexi / SEAMLESSWEB PROFESSIONAL	25.90
	12/24/2008	Russo-M 11-DEC-2008 Fresco Tortilla / SEAMLESSWEB PROFESSIONAL	25.66
	12/24/2008	Russo-M 11-NOV-2008 Toloache / SEAMLESSWEB PROFESSIONAL	26.18
	12/24/2008	Russo-M 12-DEC-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	26.18
	12/24/2008	Russo-M 12-NOV-2008 Bistro Cafe (Par / SEAMLESSWEB PROFESSIONAL	25.42
	12/24/2008	Russo-M 13-NOV-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	25.84
	12/24/2008	Russo-M 14-NOV-2008 Toloache / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Russo-M 16-NOV-2008 Bagel & Bean / SEAMLESSWEB PROFESSIONAL	15.75
	12/24/2008	Russo-M 16-NOV-2008 Mee Noodle Shop / SEAMLESSWEB PROFESSIONAL	26.06
	12/24/2008	Russo-M 17-NOV-2008 Scarlatto Restau / SEAMLESSWEB PROFESSIONAL	25.80
	12/24/2008	Russo-M 18-NOV-2008 Quizno's Subs (W / SEAMLESSWEB PROFESSIONAL	25.59
	12/24/2008	Russo-M 19-NOV-2008 Pump Energy Food / SEAMLESSWEB PROFESSIONAL	21.05
	12/24/2008	Russo-M 20-NOV-2008 Etcetera Etceter / SEAMLESSWEB PROFESSIONAL	26.17
	12/24/2008	Russo-M 22-NOV-2008 Au Croissant and / SEAMLESSWEB PROFESSIONAL	12.10
	12/24/2008	Russo-M 23-NOV-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	14.86

L A Z A R D

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC03766 - Lehman Brothers

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals			
	12/24/2008	Russo-M 23-OCT-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	25.84
	12/24/2008	Russo-M 24-NOV-2008 El Nido's Italia / SEAMLESSWEB PROFESSIONAL	26.10
	12/24/2008	Russo-M 25-NOV-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Russo-M 25-OCT-2008 Toloache / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Russo-M 26-NOV-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	26.17
	12/24/2008	Russo-M 27-OCT-2008 Wild Ginger (51s / SEAMLESSWEB PROFESSIONAL	26.24
	12/24/2008	Russo-M 28-OCT-2008 Bella Vita (43rd / SEAMLESSWEB PROFESSIONAL	26.11
	12/24/2008	Russo-M 29-OCT-2008 Hatsuana / SEAMLESSWEB PROFESSIONAL	26.23
	12/24/2008	Russo-M 30-OCT-2008 Pooket Thai Rest / SEAMLESSWEB PROFESSIONAL	25.15
	12/24/2008	Russo-M 31-OCT-2008 Iguana / SEAMLESSWEB PROFESSIONAL	24.20
	12/24/2008	Ryan-M 06-NOV-2008 Mangia (48th St. / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Shribman-M 02-DEC-2008 Pasta Lovers Tra / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Shribman-M 04-DEC-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Shribman-M 04-NOV-2008 AJ Maxwell's / SEAMLESSWEB PROFESSIONAL	25.41
	12/24/2008	Shribman-M 10-NOV-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.28
	12/24/2008	Shribman-M 12-NOV-2008 Pasta Lovers Tra / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Shribman-M 13-NOV-2008 Bread Factory Ca / SEAMLESSWEB PROFESSIONAL	25.57
	12/24/2008	Shribman-M 16-NOV-2008 AJ Maxwell's / SEAMLESSWEB PROFESSIONAL	26.15
	12/24/2008	Shribman-M 18-NOV-2008 Sushi of Gari (4 / SEAMLESSWEB PROFESSIONAL	25.34
	12/24/2008	Shribman-M 23-NOV-2008 Mr. K's / SEAMLESSWEB PROFESSIONAL	25.61
	12/24/2008	Shribman-M 24-NOV-2008 Sushi of Gari (4 / SEAMLESSWEB PROFESSIONAL	25.86
	12/24/2008	Shribman-M 29-OCT-2008 Josie's / SEAMLESSWEB PROFESSIONAL	25.20
	12/24/2008	Shribman-M 30-OCT-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	25.98
	12/24/2008	Tyskiewicz-M 06-NOV-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	26.26
	12/24/2008	Tyskiewicz-M 09-NOV-2008 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	24.86
	12/24/2008	Tyskiewicz-M 11-NOV-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	26.26
	12/24/2008	Tyskiewicz-M 12-NOV-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	26.28
	12/24/2008	Tyskiewicz-M 13-NOV-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	26.26
	12/24/2008	Whiting-M 01-DEC-2008 Iguana / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Whiting-M 02-DEC-2008 Pasta Lovers Tra / SEAMLESSWEB PROFESSIONAL	26.25
	12/24/2008	Whiting-M 02-NOV-2008 Toasties (48th/M / SEAMLESSWEB PROFESSIONAL	15.73
	12/24/2008	Whiting-M 04-DEC-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.19
	12/24/2008	Whiting-M 10-NOV-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.19
	12/24/2008	Whiting-M 22-OCT-2008 Mangia (48th St. / SEAMLESSWEB PROFESSIONAL	25.22
	12/24/2008	Whiting-M 23-NOV-2008 Saigon 48 / SEAMLESSWEB PROFESSIONAL	15.39

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Exhibit D

DEAL OPEN ITEMS BY CATEGORY

LAZARD

ALL EXPENSES

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals	12/24/2008	Whiting-M 23-OCT-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.20
	12/24/2008	Whiting-M 25-NOV-2008 Pasta Lovers Tra / SEAMLESSWEB PROFESSIONAL	24.92
	12/24/2008	Whiting-M 28-OCT-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.19
	12/24/2008	Whiting-M 29-OCT-2008 Josie's / SEAMLESSWEB PROFESSIONAL	25.63
	12/24/2008	Whiting-M 30-NOV-2008 Haru On Broadway / SEAMLESSWEB PROFESSIONAL	26.30
	12/24/2008	Whiting-M 30-NOV-2008 Pita Grill of He / SEAMLESSWEB PROFESSIONAL	15.52
	12/24/2008	Whiting-M 30-OCT-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	25.97
	12/24/2008	Whiting-M 31-OCT-2008 Mangia (48th St / SEAMLESSWEB PROFESSIONAL	20.31
		Subtotal:	4,412.08
Photocopying Costs			
	12/8/2008	CPY CNTR JOBS DONE IN 11/08 / NON VENDOR (AP JOURNALS)	858.67
		Subtotal:	858.67
Telephone/Telex/Fax-Usage/Re			
	12/23/2008	CONFERENCE CALLS (OCT '08) / AT&T TELECONFERENCE SERVICES	11.31
	12/29/2008	CONFERENCE CALLS (NOV '08) / PREMIERE GLOBAL SERVICES	18.24
		Subtotal:	90.75
Temporary Wages			
	12/4/2008	Breeden-Graphics job charges / CUSTOM STAFFING	15.45
	12/4/2008	Breeden-Graphics job charges / TIGER INFORMATION SYSTEMS	11.31
	12/4/2008	Descoteaux-Graphics job charges / CUSTOM STAFFING	6.75
	12/4/2008	Jiang-Graphics job charges / CUSTOM STAFFING	62.74
	12/4/2008	Shribman-Graphics job charges / CUSTOM STAFFING	33.54
	12/4/2008	Shribman-Graphics job charges / CUSTOM STAFFING	15.38
	12/31/2008	Shribman-Graphics job charges / CUSTOM STAFFING	20.00
	12/4/2008	Shribman-Graphics job charges / HR STAFFING, INC.	14.18
	12/31/2008	Shribman-Graphics job charges / TIGER INFORMATION SYSTEMS	36.80
		Subtotal:	216.15

CLOSING BALANCE as of 12/31/2008 9,485.51

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES (Recoverable and Non-Recoverable)

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	1/23/2009	Bandelli-D 11/14/2008 13:58 85 BROAD ST / Origin: 50 W 50 ST M Dest: 85 BROAD ST 10004 M / DIAL CAR INC	32.64
	1/30/2009	Bandelli-D 12/14/2008 19:59 BATTERY PARK / Origin: SWC E 50 ST/MADISON M Dest: BATTERY PARK CITY M	32.64
	1/23/2009	Bandelli-O 01/13/2009 21:25 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/23/2009	Bandelli-O 01/14/2009 20:45 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/30/2009	Blumberg-D 12/06/2008 00:47 31 CARMINE / Origin: 49 W 49 ST M Dest: 31 CARMINE ST 10014 M / DIAL CAR INC	45.90
	1/30/2009	Blumberg-D 12/17/2008 22:16 M / Origin: 600 5 AV M Dest: M / DIAL CAR INC	76.50
	1/30/2009	Breeden-D 12/08/2008 01:23 315 W 33 ST / Origin: 49 W 49 ST M Dest: 315 W 33 ST 10001 M / DIAL CAR INC	28.56
	1/9/2009	Breeden-NYC/Greenwich, CT (home) 11/28/2008	16.00
	1/9/2009	Breeden-Lazard/home 11/25/2008	8.88
	1/9/2009	Breeden-Lazard/home/early/weekend 12/07/2008	13.00
	1/22/2009	Dana-Denver Taxi - Mtg. to airport 01/12/2009	110.00
	1/23/2009	Figueredo-D 11/20/2008 01:02 300 W 145 S / Origin: 49 W 49 ST M Dest: 300 W 145 ST MH10039 M / DIAL CAR INC	37.74
	1/14/2009	Flagg-55 STAN OPERATING CO LONG ISLA 11/15/2008	11.50
	1/14/2009	Flagg-BOULEVARD TAXI LEASH LONG ISLA 11/22/2008	7.30
	1/23/2009	Flagg-D 11/06/2008 00:24 95 HORATIO / Origin: 49 W 49 ST M Dest: 95 HORATIO ST 10014 M / DIAL CAR INC	29.58
	1/30/2009	Flagg-D 11/24/2008 00:26 95 HORATIO / Origin: 49 W 49 ST M Dest: 95 HORATIO M / DIAL CAR INC	31.82
	1/30/2009	Flagg-D 12/01/2008 21:24 95 HORATIO / Origin: 600 5 AV M Dest: 95 HORATIO ST M / DIAL CAR INC	29.58
	1/30/2009	Flagg-D 12/04/2008 22:58 M / Origin: 600 5 AV M Dest: M / DIAL CAR INC	37.74
	1/14/2009	Flagg-KING BROKERAGE KING BROOKLYN N 11/19/2008	12.20
	1/16/2009	Flagg-O 01/06/2009 21:39 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/23/2009	Flagg-O 01/13/2009 21:00 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/29/2009	Flagg-O 01/20/2009 20:45 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/23/2009	Grow-D 11/12/2008 17:45 LGA / Origin: 50 W 50 ST M Dest: LGA LGA / DIAL CAR INC	67.32
	1/23/2009	Grow-D 11/13/2008 18:17 51ST/7TH M / Origin: LGA Dest: 51ST/7TH M / DIAL CAR INC	95.88
	1/30/2009	Grow-D 12/08/2008 00:00 348 CANOE H / Origin: 152 W 52 ST M BAR AMERICAN Dest: 348 CANOE HILL RD NE	71.40
	1/16/2009	Grow-O 01/06/2009 21:00 CT / Origin: 30 ROCK Dest: CT / SELAM TRANSPORTATION LLC	144.33
	1/16/2009	Grow-O 01/07/2009 21:30 CT / Origin: 30 ROCK Dest: CT / SELAM TRANSPORTATION LLC	150.20
	1/23/2009	Holmes-D 10/28/2008 00:58 300 W 145 S / Origin: 49 W 49 ST M Dest: 300 W 145 ST 10039 M / DIAL CAR INC	37.74
	1/23/2009	Holmes-D 10/29/2008 01:16 555 E 78 ST / Origin: 50 W 50 ST M Dest: 555 E 78 ST 10021 M / DIAL CAR INC	30.60
	1/23/2009	Holmes-D 10/30/2008 00:56 250 24 ST / Origin: 49 W 49 ST M Dest: 250 24 ST / 9 AV MH M / DIAL CAR INC	28.56
	1/23/2009	Holmes-D 11/02/2008 22:34 218 ST/BROA / Origin: 49 W 49 ST M Dest: 218 ST/BROADWAY M / DIAL CAR INC	41.82
	1/23/2009	Holmes-D 11/04/2008 00:57 250 W 103 S / Origin: 49 W 49 ST M Dest: 250 W 103 ST 10025 M / DIAL CAR INC	33.66

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES (Recoverable and Non-Recoverable)

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Car Services and Taxis	1/23/2009	Jacquith-D 10/24/2008 01:06 215TH ST M / Origin: 49 W 49 ST M Dest: 215TH ST M / DIAL CAR INC	41.82
	1/23/2009	Jiang-D 10/17/2008 00:21 6029 GOTON / Origin: 50 W 50 ST M Dest: 6029 GOTON ST FOREST HILLS QU11375 QU	53.04
	1/23/2009	Jiang-D 10/19/2008 22:54 QN 11375 1 / Origin: 50 W 50 ST M Dest: QN 11375 11375 QU / DIAL CAR INC	53.04
	1/23/2009	Jiang-D 10/25/2008 21:04 6929 GROTON / Origin: 50 W 50 ST M Dest: 6929 GROTON ST QU11375 QU / DIAL CAR	53.04
	1/23/2009	Jiang-D 10/26/2008 23:48 6929 GROTON / Origin: 50 W 50 ST M Dest: 6929 GROTON ST FOREST HILLS QU11375 QU	53.04
	1/23/2009	Jiang-D 10/28/2008 00:30 6929 GROTON / Origin: 50 W 50 ST M Dest: 6929 GROTON ST FOREST HILLS11375 QU	53.04
	1/23/2009	Jiang-D 10/29/2008 01:16 QU11375 QU / Origin: 50 W 50 ST M Dest: QU11375 QU / DIAL CAR INC	53.04
	1/23/2009	Jiang-D 11/02/2008 01:20 QUEENS 1137 / Origin: 50 W 50 ST M Dest: QUEENS 11375 QU / DIAL CAR INC	69.36
	1/23/2009	Jiang-D 11/03/2008 07:12 FOREST HILL / Origin: 50 W 50 ST M Dest: FOREST HILLS11375 QU / DIAL CAR INC	53.04
	1/23/2009	Jiang-D 11/04/2008 00:43 QUEENS 1137 / Origin: 50 W 50 ST M Dest: QUEENS 11375 QU / DIAL CAR INC	61.20
	1/23/2009	Jiang-D 11/05/2008 02:30 FOREST HILL / Origin: 50 W 50 ST M Dest: FOREST HILLS11375 QU / DIAL CAR INC	57.12
	1/23/2009	Jiang-D 11/06/2008 01:43 6929 GROTON / Origin: 50 W 50 ST M Dest: 6929 GROTON ST QU11375 QU / DIAL CAI	53.04
	1/23/2009	Jiang-D 11/09/2008 20:03 QUEENS 1137 / Origin: 50 W 50 ST M Dest: QUEENS 11375 QU / DIAL CAR INC	53.04
	1/30/2009	Jiang-D 11/26/2008 20:53 QUEENS 1137 / Origin: 50 W 50 ST M Dest: QUEENS 11375 QU / DIAL CAR INC	61.20
	1/16/2009	Jiang-O 01/06/2009 22:40 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/16/2009	Jiang-O 01/07/2009 22:24 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/16/2009	Jiang-O 01/08/2009 22:48 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	58.14
	1/16/2009	Jiang-O 01/09/2009 22:00 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/23/2009	Jiang-O 01/14/2009 22:50 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/23/2009	Jiang-O 01/15/2009 22:45 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/23/2009	Jiang-O 01/16/2009 21:10 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/29/2009	Jiang-O 01/21/2009 22:30 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/29/2009	Jiang-O 01/22/2009 22:30 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/29/2009	Jiang-O 01/23/2009 21:12 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/29/2009	Jiang-O 12/30/2008 21:35 QU / Origin: 30 ROCK Dest: QU / SELAM TRANSPORTATION LLC	59.16
	1/9/2009	Jiang-R 12/19/2008 00:11 QUEENS / Origin: 50 WEST 50TH STREET Dest: QUEENS / ROYAL DISPATCH SERVICE	47.94
	1/30/2009	Jiang-MTA MVM*47-50 ST ROC 212-METRO 11/18/2008	2.00
	1/12/2009	Jiang-MTA MVM*47-50 ST ROC 212-METRO 11/25/2008	2.00
	1/12/2009	Jiang-MTA MVM*71ST - CONTI 212-METRO 11/16/2008	2.00
	1/12/2009	Jiang-MTA MVM*71ST - CONTI 212-METRO 11/23/2008	2.00
	1/12/2009	Jiang-MTA MVM*71ST - CONTI 212-METRO 12/06/2008	2.00
	1/12/2009	Jiang-MTA MVM*71ST - CONTI 212-METRO 12/07/2008	2.00
	1/27/2009	Keating-CAREY CAR -Origin: Lehman Due Diligence Meetings Dest: Denver Int'l Airport	128.67
	1/23/2009	Keating-O 01/16/2009 21:00 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/29/2009	Keating-O 01/20/2009 22:53 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES (Recoverable and Non-Recoverable)

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Car Services and Taxis	1/30/2009	Murphy-D 11/21/2008 03:06 87 BK11201 / Origin: 50 W 50 ST M Dest: 87 BK11201 BK / DIAL CAR INC	44.88
	1/23/2009	Ridings-D 10/27/2008 04:37 315 W 33 ST / Origin: 49 W 49 ST M Dest: 315 W 33 ST 10001 M / DIAL CAR INC	28.56
	1/9/2009	Riffkin- Taxi - Laza office to home 11/24/2008	9.20
	1/16/2009	Russo-O 01/07/2009 23:10 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/16/2009	Russo-O 01/08/2009 23:10 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/23/2009	Russo-O 01/14/2009 22:50 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/9/2009	Russo-O 12/30/2008 21:18 M / Origin: 30 ROCK Dest: M / SELAM TRANSPORTATION LLC	33.66
	1/30/2009	Russo-R 01/04/2009 21:39 Houston Str / Origin: 50 WEST 50TH STREET Dest: Houston Street / ROYAL DISPATCH S	26.52
	1/30/2009	Russo-R 11/30/2008 21:00 HOUSTON ST / Origin: 50 WEST 50TH STREET Dest: HOUSTON ST / ROYAL DISPATCH	28.56
	1/30/2009	Russo-R 12/06/2008 20:17 HOUSTON ST / Origin: 455 MADISON AVENUE Dest: HOUSTON ST / ROYAL DISPATCH	26.52
	1/30/2009	Russo-R 12/07/2008 23:08 HOUSTON ST / Origin: 50 WEST 50TH STREET Dest: HOUSTON ST / ROYAL DISPATCH	26.52
	1/30/2009	Russo-R 12/09/2008 00:44 HOUSTON ST / Origin: 49 WEST 49TH STREET Dest: HOUSTON ST / ROYAL DISPATCH	26.52
	1/30/2009	Russo-R 12/19/2008 23:46 1800 LEX AV / Origin: 50 WEST 50TH STREET Dest: 1800 LEX AVE / ROYAL DISPATCH	39.47
	1/30/2009	Russo-R 12/21/2008 21:38 HOUSTON ST / Origin: 50 WEST 50TH STREET Dest: HOUSTON ST / ROYAL DISPATCH	26.52
	1/30/2009	Russo-R 12/23/2008 20:59 "PRINCETON, / Origin: 199 ORCHARD STREET Dest: PRINCETON,NJ / ROYAL DISPATCH	238.17
	1/23/2009	Whiting-D 11/14/2008 00:43 GREAT NECK1 / Origin: 30 ROCKEFELLER PZ M Dest: GREAT NECK11020 LI / DIAL	87.72
	1/30/2009	Whiting-D 12/04/2008 01:08 GREAT NECK1 / Origin: 50 W 50 ST M Dest: GREAT NECK11020 LI / DIAL CAR INC	87.72
		Subtotal:	3,936.64
	1/20/2009	MESSENGER SERVICE / N.Y. MINUTE MESSENGER	135.00
		Subtotal:	135.00
Couriers / Shipping	1/28/2009	Arpe-M 30-DEC-2008 Brother Jimmy's / SEAMLESSWEB PROFESSIONAL	22.98
	1/28/2009	Bandelli-M 09-JAN-2009 Serafina at the / SEAMLESSWEB PROFESSIONAL	26.32
	1/28/2009	Bandelli-M 10-JAN-2009 Crepe Mania / SEAMLESSWEB PROFESSIONAL	15.53
	1/28/2009	Bandelli-M 11-JAN-2009 Crepe Mania / SEAMLESSWEB PROFESSIONAL	15.53
	1/28/2009	Bandelli-M 13-JAN-2009 Amish Market Wes / SEAMLESSWEB PROFESSIONAL	26.20
	1/28/2009	Bandelli-M 14-JAN-2009 Amish Market Wes / SEAMLESSWEB PROFESSIONAL	26.20
	1/28/2009	Bandelli-M 15-JAN-2009 Amish Market Wes / SEAMLESSWEB PROFESSIONAL	26.20
	1/28/2009	Bandelli-M 18-DEC-2008 Amish Market Wes / SEAMLESSWEB PROFESSIONAL	26.18
	1/6/2009	Bandelli-M 20-DEC-2008 Crepe Mania / SEAMLESSWEB PROFESSIONAL	15.53
	1/6/2009	Bandelli-M 20-DEC-2008 Serafina at the / SEAMLESSWEB PROFESSIONAL	26.25
	1/6/2009	Bandelli-M 20-DEC-2008 Serafina at the / SEAMLESSWEB PROFESSIONAL	0.01
	1/6/2009	Bandelli-M 22-DEC-2008 Amish Market Wes / SEAMLESSWEB PROFESSIONAL	25.91
	1/6/2009	Blumberg-M 15-DEC-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.08
Employee Meals			

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LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES (Recoverable and Non-Recoverable)

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals			
	1/6/2009	Blumberg-M 16-DEC-2008 Josie's / SEAMLESSWEB PROFESSIONAL	26.25
	1/6/2009	Blumberg-M 17-DEC-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.32
	1/6/2009	Blumberg-M 18-DEC-2008 Sushi of Gari (4 / SEAMLESSWEB PROFESSIONAL	16.12
	1/28/2009	Flagg-M 12-JAN-2009 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.25
	1/28/2009	Flagg-M 13-JAN-2009 Route 66 Cafe / SEAMLESSWEB PROFESSIONAL	23.49
	1/28/2009	Flagg-M 15-JAN-2009 Monster Sushi (4 / SEAMLESSWEB PROFESSIONAL	26.29
	1/28/2009	Flagg-M 16-JAN-2009 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	23.81
	1/6/2009	Flagg-M 18-DEC-2008 Toloache / SEAMLESSWEB PROFESSIONAL	26.19
	1/28/2009	Flagg-M 20-JAN-2009 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	22.92
	1/28/2009	Flagg-M 21-JAN-2009 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.19
	1/14/2009	Flagg-MIYAGI NEW YORK NY 11/21/2008	25.00
	1/14/2009	Flagg-MIYAGI NEW YORK NY 11/26/2008	25.00
	1/14/2009	Flagg-MIYAGI NEW YORK NY 12/03/2008	24.00
	1/14/2009	Flagg-MIYAGI NEW YORK NY 12/05/2008	25.00
	1/6/2009	Grow-M 15-DEC-2008 Good Health Burg / SEAMLESSWEB PROFESSIONAL	22.44
	1/6/2009	Grow-M 18-DEC-2008 Good Health Burg / SEAMLESSWEB PROFESSIONAL	23.49
	1/28/2009	Jiang-M 05-JAN-2009 Shinbashi / SEAMLESSWEB PROFESSIONAL	25.99
	1/28/2009	Jiang-M 06-JAN-2009 Fresco by Scotto / SEAMLESSWEB PROFESSIONAL	26.22
	1/28/2009	Jiang-M 07-JAN-2009 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.17
	1/28/2009	Jiang-M 08-JAN-2009 Shinbashi / SEAMLESSWEB PROFESSIONAL	25.33
	1/28/2009	Jiang-M 09-JAN-2009 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.23
	1/28/2009	Jiang-M 10-JAN-2009 Nomado 33 / SEAMLESSWEB PROFESSIONAL	26.24
	1/28/2009	Jiang-M 11-JAN-2009 Urban Lobster / SEAMLESSWEB PROFESSIONAL	26.18
	1/28/2009	Jiang-M 12-JAN-2009 Monster Sushi (4 / SEAMLESSWEB PROFESSIONAL	26.08
	1/28/2009	Jiang-M 13-JAN-2009 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.20
	1/28/2009	Jiang-M 14-JAN-2009 Liberty Cafe & T / SEAMLESSWEB PROFESSIONAL	6.96
	1/28/2009	Jiang-M 14-JAN-2009 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	18.85
	1/6/2009	Jiang-M 15-DEC-2008 Aceluck / SEAMLESSWEB PROFESSIONAL	25.74
	1/28/2009	Jiang-M 15-JAN-2009 Shinbashi / SEAMLESSWEB PROFESSIONAL	26.22
	1/6/2009	Jiang-M 16-DEC-2008 Toloache / SEAMLESSWEB PROFESSIONAL	25.65
	1/6/2009	Jiang-M 17-DEC-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.89
	1/6/2009	Jiang-M 18-DEC-2008 Ranch 1. City Ca / SEAMLESSWEB PROFESSIONAL	25.90
	1/6/2009	Jiang-M 19-DEC-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.19
	1/28/2009	Jiang-M 20-JAN-2009 Ranch 1. City Ca / SEAMLESSWEB PROFESSIONAL	26.00
	1/28/2009	Jiang-M 21-JAN-2009 Dallas BBQ (42nd / SEAMLESSWEB PROFESSIONAL	26.21

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES (Recoverable and Non-Recoverable)

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals			
	1/6/2009	Jiang-M 22-DEC-2008 Shinbashi / SEAMLESSWEB PROFESSIONAL	26.13
	1/28/2009	Jiang-M 22-JAN-2009 Taki Sushi / SEAMLESSWEB PROFESSIONAL	26.00
	1/6/2009	Jiang-M 23-DEC-2008 Joe's Shanghai / SEAMLESSWEB PROFESSIONAL	25.89
	1/28/2009	Jiang-M 23-JAN-2009 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.13
	1/28/2009	Jiang-M 29-DEC-2008 Tolache / SEAMLESSWEB PROFESSIONAL	26.00
	1/28/2009	Jiang-M 30-DEC-2008 Tang Pavilion / SEAMLESSWEB PROFESSIONAL	26.20
	1/28/2009	Keating-M 21-JAN-2009 Fresh Basil's / SEAMLESSWEB PROFESSIONAL	26.29
	1/28/2009	Keating-M 22-JAN-2009 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.48
	1/5/2009	LaPuma-FUKUMATSU REST DMND NEW YORK N 12/05/2008	25.00
	1/6/2009	Laserson-M 23-DEC-2008 Montebello Resta / SEAMLESSWEB PROFESSIONAL	26.25
	1/28/2009	Martin - 12-JAN-2009 Bocca / SEAMLESSWEB PROFESSIONAL	23.95
	1/28/2009	Martin 13-JAN-2009 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	24.76
	1/6/2009	Martin 17-DEC-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	23.71
	1/6/2009	Martin 18-DEC-2008 Hawaiian Island / SEAMLESSWEB PROFESSIONAL	23.10
	1/6/2009	Martin 19-DEC-2008 Saigon 48 / SEAMLESSWEB PROFESSIONAL	24.86
	1/6/2009	Martin 21-DEC-2008 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	23.37
	1/6/2009	Martin 22-DEC-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	24.28
	1/28/2009	Martin 22-JAN-2009 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	23.64
	1/6/2009	Martin 23-DEC-2008 Bocca / SEAMLESSWEB PROFESSIONAL	24.51
	1/28/2009	Martin 23-JAN-2009 Saigon 48 / SEAMLESSWEB PROFESSIONAL	23.95
	1/28/2009	Martin 24-JAN-2009 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	15.69
	1/28/2009	Martin 25-JAN-2009 Sherwoods Fine F / SEAMLESSWEB PROFESSIONAL	14.84
	1/6/2009	Murphy-M 18-DEC-2008 Mangia (48th St. / SEAMLESSWEB PROFESSIONAL	26.26
	1/5/2009	Puccio-FUKUMATSU REST DMND NEW YORK N 12/05/2008	25.00
	1/28/2009	Riffkin-M 22-JAN-2009 Hatsuhana / SEAMLESSWEB PROFESSIONAL	25.69
	1/28/2009	Russo-M 04-JAN-2009 Bagel & Bean / SEAMLESSWEB PROFESSIONAL	15.67
	1/28/2009	Russo-M 04-JAN-2009 Pump Energy Food / SEAMLESSWEB PROFESSIONAL	25.54
	1/28/2009	Russo-M 05-JAN-2009 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.21
	1/28/2009	Russo-M 06-JAN-2009 Go Sushi (52nd/2 / SEAMLESSWEB PROFESSIONAL	26.13
	1/28/2009	Russo-M 07-JAN-2009 Blockheads Burri / SEAMLESSWEB PROFESSIONAL	25.68
	1/28/2009	Russo-M 08-JAN-2009 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	25.89
	1/28/2009	Russo-M 09-JAN-2009 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.21
	1/28/2009	Russo-M 11-JAN-2009 Singas Famous Pi / SEAMLESSWEB PROFESSIONAL	18.96
	1/28/2009	Russo-M 12-JAN-2009 Crepe Mania / SEAMLESSWEB PROFESSIONAL	25.90
	1/28/2009	Russo-M 13-JAN-2009 Brasserie 52 / SEAMLESSWEB PROFESSIONAL	26.26

DEAL OPEN ITEMS BY CATEGORY

LAZARD

ALL EXPENSES (Recoverable and Non-Recoverable)

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Employee Meals	1/28/2009	Russo-M 14-JAN-2009 Etcetera Etceter / SEAMLESSWEB PROFESSIONAL	26.25
	1/6/2009	Russo-M 15-DEC-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	25.22
	1/28/2009	Russo-M 15-JAN-2009 Toloache / SEAMLESSWEB PROFESSIONAL	25.69
	1/6/2009	Russo-M 16-DEC-2008 Energy Kitchen (/ SEAMLESSWEB PROFESSIONAL	26.05
	1/28/2009	Russo-M 16-JAN-2009 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	25.19
	1/6/2009	Russo-M 18-DEC-2008 Toloache / SEAMLESSWEB PROFESSIONAL	26.19
	1/6/2009	Russo-M 19-DEC-2008 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	26.19
	1/28/2009	Russo-M 19-JAN-2009 Josie's / SEAMLESSWEB PROFESSIONAL	7.82
	1/28/2009	Russo-M 20-JAN-2009 Bella Vita (43rd / SEAMLESSWEB PROFESSIONAL	0.79
	1/28/2009	Russo-M 20-JAN-2009 Wu Liang Ye / SEAMLESSWEB PROFESSIONAL	25.27
	1/6/2009	Russo-M 21-DEC-2008 Little Thai Kite / SEAMLESSWEB PROFESSIONAL	21.07
	1/28/2009	Russo-M 21-JAN-2009 Wild Edibles / SEAMLESSWEB PROFESSIONAL	26.21
	1/6/2009	Russo-M 22-DEC-2008 Bella Vita (43rd / SEAMLESSWEB PROFESSIONAL	25.58
	1/28/2009	Russo-M 22-JAN-2009 Benvenuto Caffè / SEAMLESSWEB PROFESSIONAL	25.71
	1/6/2009	Russo-M 23-DEC-2008 Hatsuhana / SEAMLESSWEB PROFESSIONAL	26.12
	1/6/2009	Russo-M 26-DEC-2008 Urban Lobster / SEAMLESSWEB PROFESSIONAL	25.56
	1/6/2009	Russo-M 27-DEC-2008 28 Scott's Food / SEAMLESSWEB PROFESSIONAL	15.37
Meals-Meetings/Travel	1/28/2009	Russo-M 29-DEC-2008 Energy Kitchen (/ SEAMLESSWEB PROFESSIONAL	26.25
	1/28/2009	Russo-M 30-DEC-2008 Just Salad (Park / SEAMLESSWEB PROFESSIONAL	26.07
Photocopying Costs	1/6/2009	Whiting-M 21-DEC-2008 Lenny's (48th St / SEAMLESSWEB PROFESSIONAL	15.51
		Subtotal:	2,433.47
Telephone/Telex/Fax-Usage/Re	1/22/2009	Whiting-Dinner/NYC - attended hearing 12/22/2008	11.46
	1/22/2009	Whiting-Lunch/McDonald's (1p) 12/22/2008	8.23
Travel	1/14/2009	CPYCNTR JOBS DONE IN 12/08 / NON VENDOR (AP JOURNALS)	19.69
		Subtotal:	3,197.55
Travel	1/30/2009	CONFERENCE CALLS (NOV '08) / AT&T TELECONFERENCE SERVICES	100.18
	1/26/2009	Grow-AIR CANADA NY/Toronto/Boston (coach) 01/12/2009	100.18
Travel			1,912.69

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES (Recoverable and Non-Recoverable)

NYC03766 - Lehman Brothers

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	1/5/2009	Grow-SUTTON PLACE HOTEL TORONTO-Int@\$225 11/13/2008	255.15
		Subtotal:	2,167.84
		CLOSING BALANCE as of 1/31/2009	11,990.37